

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF DECEMBER 2008

2009 JAN -6 P 2:11

Date: December 31, 2008CONTRACTOR: STAN'S CONTRACTING, INC.ADDRESS: 99-1280 WAIUA PL.City, State ZIP: AIEA HI 96701-3276Contract No. 57366 [✓]DAGS Job No. 12-20-2617PROJECT TITLE: HAWAII STATE HOSPITAL, GENERATOR BLDG.-STRUCTURAL IMPROV., KANEOHE, HAWAII**CONTRACT**Basic Contract Amount \$ 174,300.00**FOR INSPECTION BRANCH USE**

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERSTotal \$ -Adjusted Contract Amount \$ 174,300.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 5.12% \$ 8,923.00#DIV/0! \$ - \$ 8,923.00Retained \$ 892.00\$ - \$ 892.00Amount Subject to Payment \$ 8,031.00\$ - \$ 8,031.00Payments to Date \$ -\$ - \$ -Payments Now Due \$ 8,031.00\$ - \$ 8,031.00Payment No. 14

Remarks:

1. Computed and Checked by:

ABLE TO PROCESS 1/23/09 PC

3. Recommended: T.A. [Signature] Project Inspector or EngineerDate: 1-23-094. Recommended: [Signature] Area Engineer/ArchitectDate: 1/20/095. Approved: Clyde K. [Signature] Branch Chief or District EngineerDate: JAN 23 2009

State Public Works Administrator

Date: JAN 23 2009

STAN'S CONTRACTING, INC.

Name of Contractor

By signature / Title: [Signature] Warren T. Shioi, President01/05/09
Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: DECEMBER 2008

CONTRACTOR: STAN'S CONTRACTING, INC.

Contract No.: 57366

PROJECT TITLE: HAWAII STATE HOSPITAL, GENERATOR BLDG.-STRUC

DAGS Job No.: 12-20-2617

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN.</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$35,900	\$0	0.00%	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	BENDCO	Asbestos Abatement	C-22320	\$13,800	\$0	0.00%	10%	\$0
	KWL Services, Inc.	Structural Steel	C-12677	\$46,900	\$8,923	19.03%	10%	\$892
	T. Taketa Sheet Metal, Inc.	Metal Roofing & Siding	C-05343	\$61,700	\$0	0.00%	10%	\$0
	LA Painting, Ltd.	Painting	C-22044	\$6,400	\$0	0.00%	10%	\$0
	Ted's Wiring Service, Ltd.	Electrical Work	BC-3905	\$9,600	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$892

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$892
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Warren T. Shioi, President

Date _____

01/05/09

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: HAWAII STATE HOSPITAL - GENERATOR BUILDING, STRUCTURAL IMPROVEMENTS

BILLING MONTH: December-08

DAGS JOB NO.: 1 2-20-2617

CONTRACT NO.: 57366

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-409M		\$8,923.00	\$892.00	\$8,031.00
		Totals:	\$8,923.00	\$892.00	\$8,031.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-409M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$8,923.00	\$892.00	\$8,031.00

Verified By *Y Tu*

DATE *1/26/2009*

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. *1244N50*

Verified By *pr* *1/30/09*